

NEW APPLICATION



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ARIZONA CORPORATION COMM

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AZ CORP COMMISSION  
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W-03875A-03-0870

FINANCING APPLICATION

Arizona Corporation Commission

DOCKETED

DEC 04 2003

Mountain Glen Water Service, Inc

UTILITY NAME

DOCKETED BY

*CAH*

You must complete all items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief, Financial & Regulatory Analysis Section at (602) 542-0743 for assistance.

Send the original and sixteen copies of the application and cover sheet to the following address:

DOCKET CONTROL CENTER  
1200 W WASHINGTON STREET  
PHOENIX AZ 85007-2927

***Application for Financing Approval***

**Page 1 of 2**

Application Information Regarding Arizona Revised Statutes 40-301 and 40-302

1. The applicant's exact name and the address of its principal business office is as follows:

Mountain Glen Water Service, Inc.  
PO Box 897  
Clay Springs, AZ 85923

2. The name and address of the person authorized, on behalf of applicant, to receive notices and communications regarding the applications is:

Bea Parker  
PO Box 897  
Clay Springs, AZ 85923

3. Mountain Glen Water Service, Inc. ("Mountain Glen" or "Company") is comprised of four water systems: Linden East, Linden West, Clay Springs, and Pinedale. The Company has obtained the following information from the Arizona Department of Environmental Quality ("ADEQ") website regarding cost estimates to equip each of Mountain Glen's systems to remove arsenic. The amount reflected for the Clay Springs system is an estimate, since it was not published on the ADEQ website.

System ID	System Name	WIFA Project Rank	WIFA Project #	Amount Requested	Funding Cycle
09-070	Linden West	4	014 2004	\$168,193	2004
09-081	Clay Springs	7	011 2004	\$160,000	2004
09-025	Linden East	8	012 2004	\$176,367	2004
09-054	Pinedale	9	013 2004	\$136,150	2004
			<b>TOTAL</b>	<b>\$640,710</b>	

The Water Infrastructure Finance Authority ("WIFA") was provided with the information from ADEQ regarding the amount needed to finance the purchase and/or construction of arsenic removal equipment necessary to comply with the Environmental Protection Agency ("EPA") ruling. Details of the loan are unavailable at this time due to the fact that WIFA does not set interest rates until closer to the time the funds are actually loaned, which could still be up to one year away, or more. Additionally, WIFA will not advance Mountain Glen's application into the funding stage until the Arizona Corporation Commission ("ACC") approval is granted for the loan amount and rates are authorized to ensure the company's ability to make principle and interest payments. It is also assumed that WIFA will require the assets of Mountain Glen serve as collateral for the loans.

***Application for Financing Approval***

**Page 2 of 2**

4. Included with item number 3.
5. Based upon the information on the ADEQ website, the proceeds of the financing will be used to purchase the following technology:
  - Linden West system – technology 4a
  - Clay Springs system – technology 1a (assumption)
  - Linden East system – technology 4a
  - Pinedale system – technology 1a
6. The Board of Directors and management of Mountain Glen asserts the requested financing is compatible with the public interest and the proper performance of the Company as a public service corporation, and will not impair its ability to perform that service. The requested financing meets these criteria since the proceeds from the financing will be used to comply with the new EPA standards lowering the allowable arsenic in drinking water from 50 parts per billion to 10 ppb. Water utilities are required to comply with the new EPA standards by January of 2006. As a result, Mountain Glen has applied for financing through WIFA to enable the company to receive the necessary authorizations and funding, and purchase and install the arsenic removal equipment to be functional by the 2006 deadline.
7. N/A
8. Copy of application (2 pages) for each of four systems filed with WIFA attached.
9. Balance sheet and income statement as of 12/31/02 actual attached, as well as with proforma adjustments to include WIFA financing.
10. A copy of notice that will be provided to the customers is attached. Proof of noticing will be provided to the Commission once it has been sent to the customers.

**MOUNTAIN GLEN WATER SERVICE, INC.  
SUMMARY OF PROPOSED WIFA FINANCING FOR ARSENIC REMOVAL**

<b>SYSTEM NAME</b>	<b>FINANCED AMOUNT</b>	<b>ESTIMATED TERM IN YEARS</b>	<b>ESTIMATED INTEREST RATE</b>	<b>MONTHLY PAYMENT</b>	<b>ANNUAL CASH NEEDED</b>	<b>ANNUAL INTEREST EXPENSE</b>
Linden West	\$ 168,193.00	20	4.0000%	\$ 1,019.22	\$ 12,230.60	\$ 7,167.66
Clay Springs	160,000.00	20	4.0000%	969.57	11,634.82	6,818.51
Linden East	176,367.00	20	4.0000%	1,068.75	12,824.99	7,516.01
Pinedale	136,150.00	20	4.0000%	825.04	9,900.51	5,802.13
<b>TOTALS</b>	<b>\$ 640,710.00</b>			<b>\$ 3,882.58</b>	<b>\$ 46,590.92</b>	<b>\$ 27,304.31</b>

**Arizona's Drinking Water Revolving Fund**  
**2004 Funding Cycle -- Priority List for Drinking Water Revolving Fund**  
**October 30, 2003**

Rank	Applicant	Population	Project Title	Project #	Amount Requested	Subsidy Rate Index	Funding Cycle
1	East Slope Water Co.	2,500	Ramsey Storage Tank	048 2004	\$ 400,000	70%	2004
2	Antelope Run Water Co	400	Storage Tank	037 2004	\$ 300,000	70%	2004
3	Oak Creek Utility Corp	50	O.C.U.C Tank Upgrade	004 2004	\$ 40,000	70%	2004
4	Min Glen Water Service	370	Arsenic Treatment -- Linden West	014 2004	\$ 168,193	70%	2004
5	North Mohave Valley Corp.	4,200	Tank Construction and Rhabilitation	002 2004	\$ 250,000	70%	2004
6	Woodruff Domestic Water Improvement District	161	Storage Tank	005 2004	\$ 135,376	70%	2004
7	Min Glen Water Service	60	Arsenic Treatment -- Clay Springs	011 2004	\$ 160,000	70%	2004
8	Min Glen Water Service	435	Arsenic Treatment -- Linden East	012 2004	\$ 176,367	70%	2004
9	Min Glen Water Service	51	Arsenic Treatment -- Pinedale	013 2004	\$ 136,150	70%	2004
10	City of Phoenix	1,300,000	Arsenic Treatment	031 2004	\$ 6,000,000	75%	2004
11	Valle Verde Del Norte Water Co Op	300	Arsenic Treatment	001 2004	\$ 75,000	70%	2004
12	Community Water Company	16,000	Arsenic Treatment Facilities	038 2004	\$ 3,700,000	70%	2004
13	Green Valley Domestic Water Improvement District	8,000	Grounwater Treatment	049 2004	\$ 625,000	70%	2004
14	City of Goodyear	15,000	Nitrate Treatment Project	068 2004	\$ 2,268,000	75%	2004
15	City of Goodyear	15,000	Arsenic Treatment Project	069 2004	\$ 2,268,000	75%	2004
16	City of Goodyear	15,000	Fluoride Treatment Project	070 2004	\$ 2,268,000	75%	2004
17	Picacho Water Improvement Corp.	500	Facilities Rehabilitation: Repair and Expansion	041 2004	\$ 365,000	80%	2004
18	Cornado Estates	590	New Well /Storage Tank / Booster Pump	059 2004	\$ 40,000	70%	2004
19	Crystal Water Co.	169	Alternate Water Source	060 2004	\$ 25,000	70%	2004
20	Cochise Water	999	New Water Sources & Storage Upgrade	063 2004	\$ 60,000	70%	2004
21	Water Utilities Community Facilities District	9,850	Arsenic Treatment -- Well #6	003 2004	\$ 680,000	70%	2004
22	Town of Carefree	2,945	Arsenic Treatment	006 2004	\$ 3,400,000	80%	2004
23	Livco Water Co	1,200	Concho Valley Consolidation	058 2004	\$ 100,000	70%	2004
24	City of Wilcox	1,214	Packing Plant Well Project	019 2004	\$ 1,200,000	70%	2004
25	Oak Creek Valley P.O.A.	500	Arsenic Treatment	034 2004	\$ 125,000	75%	2004
26	Livco Water Co	1,200	Meters Upgrade / Replacement	054 2004	\$ 75,000	70%	2004
27	Horseshoe Ranch Water Co	668	New Storage Tank / Booster Pump	061 2004	\$ 20,000	75%	2004
28	Miracle Valley Water Company	695	New Sources / Storage Tank / Booster Pump	064 2004	\$ 30,000	75%	2004
29	Forest Lakes Domestic Water Improvement District	2,500	Meters replacement	052 2004	\$ 400,000	75%	2004
30	Prima Ramada MHP, LLC	26	Emergency Back Up Water Supply/Alternative Water Supply	035 2004	\$ 13,088	75%	2004

12/03/03

## Mountain Glen Water Service, Inc.

## Balance Sheet

As of December 31, 2002

	Dec 31, '02
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
131 · Bank of America	5,289.55
Total Checking/Savings	5,289.55
Accounts Receivable	
141 · Customer Accounts Receivable	8,276.64
Total Accounts Receivable	8,276.64
Other Current Assets	
131.1 · Undeposited Funds	32.10
Total Other Current Assets	32.10
Total Current Assets	13,598.29
Fixed Assets	
101 · Utility Plant in Service	
301 · Organization	8,500.00
303 · Land & Land Rights	9,460.00
304 · Structures & Improvements	21,884.28
307 · Wells & Springs	
307.1 · Pinedale Well	15,656.34
307.4 · Linden East 1 Well	1,463.01
307.5 · Linden East 2 Well	2,879.51
307 · Wells & Springs - Other	37,921.00
Total 307 · Wells & Springs	57,919.86
311 · Pumping Equipment	48,785.24
330 · Distribution Reservoirs & Stand	14,611.00
330.1 · Storage Tanks	20,940.94
331 · Transmission & Distrib Mains	198,885.49
333 · Services	52,419.00
334 · Meters & Meter Installations	29,296.61
340 · Office Furniture & Equipment	1,076.97
340.1 · Computers & Software	6,271.86
341 · Transportation Equipment	11,728.25
Total 101 · Utility Plant in Service	481,779.50
108 · Accumulated Depreciation	
108.301 · Organization Accum Depreciation	-7,071.86
108.304 · Structures & Improvement Depr	-14,800.04
108.307 · Wells & Springs Depreciation	-33,816.33
108.311 · Pumping Equipment Depreciation	-31,471.69
108.330 · Dist Res & Tank Depreciation	-13,438.60
108.331 · Trans & Distr Main Depreciation	-163,628.06
108.333 · Services Depreciation	-43,611.72
108.334 · Meters Depreciation	-14,911.80
108.340 · Furniture & Computer Depr	-772.47
108.341 · Transportation Equipment Depr	-879.62
Total 108 · Accumulated Depreciation	-324,402.19
Total Fixed Assets	157,377.31
<b>TOTAL ASSETS</b>	<b>170,975.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
231 · Accounts Payable	2,239.91
Total Accounts Payable	2,239.91
Other Current Liabilities	
235 · Customer Security Deposits	3,419.00
236 · Accrued Taxes	

12/03/03

**Mountain Glen Water Service, Inc.****Balance Sheet****As of December 31, 2002**

	<u>Dec 31, '02</u>
236.01 · FICA Payable	838.98
236.02 · Federal Income Tax Withholding	200.00
236.03 · Arizona Income Tax Withholding	60.00
236.04 · FUTA Payable	35.49
236.05 · SUI Tax Payable	60.91
236.06 · Workers Compensation Payable	240.00
236.07 · Arizona Sales Taxes	519.82
236.08 · Municipal Water Tax Payable	19.75
<b>Total 236 · Accrued Taxes</b>	<u>1,974.95</u>
<b>Total Other Current Liabilities</b>	<u>5,393.95</u>
<b>Total Current Liabilities</b>	<u>7,633.86</u>
<b>Long Term Liabilities</b>	
252 · Advances in Aid of Construction	14,755.09
271 · Contrib in Aid of Construction	2,000.00
272 · Amortization of Contributions	-150.00
<b>Total Long Term Liabilities</b>	<u>16,605.09</u>
<b>Total Liabilities</b>	<u>24,238.95</u>
<b>Equity</b>	
201 · Capital Stock	5,000.00
211 · Paid in Capital - Excess of Par	167,361.41
215 · Retained Earnings	-27,534.07
Net Income	1,909.31
<b>Total Equity</b>	<u>146,736.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>170,975.60</u></u>

12/03/03

# Mountain Glen Water Service, Inc.

## Profit and Loss

January through December 2002

	Jan - Dec '02
Ordinary Income/Expense	
Income	
461 · Metered Water Revenue	124,907.07
474 · Other Water Revenue	2,838.02
Total Income	127,745.09
Cost of Goods Sold	
403 · Depreciation Expense	22,750.04
615 · Purchased Power	7,462.33
620 · Repairs and Maintenance	
620.1 · Materials & Supplies	2,557.54
620.2 · Small Tools	329.46
620 · Repairs and Maintenance - Other	7,505.62
Total 620 · Repairs and Maintenance	10,392.62
635 · Water Testing	3,201.48
650 · Transportation Expense	2,662.21
Total COGS	46,468.68
Gross Profit	81,276.41
Expense	
408 · Taxes Other Than Income	4,593.68
408.1 · Property Taxes	7,394.71
601 · Salaries and Wages	54,981.00
621 · Office Supplies & Expense	
621.1 · Postage and Delivery	1,078.22
621.3 · Telephone	1,874.76
621.4 · Dues and Subscriptions	255.00
621.5 · Bank Service Charges	429.99
621.6 · Computer	270.00
621.7 · Accounting credits	-65.68
621 · Office Supplies & Expense - Other	774.95
Total 621 · Office Supplies & Expense	4,617.24
630 · Outside Services	2,026.40
641 · Rents	
641.1 · Equipment Rental	1,277.69
Total 641 · Rents	1,277.69
657 · Insurance - General Liability	
657.1 · Workers Compensation Insurance	1,145.88
657 · Insurance - General Liability - Other	1,678.20
Total 657 · Insurance - General Liability	2,824.08
675 · Miscellaneous	
675.1 · Education	825.00
675.2 · Travel	534.63
675 · Miscellaneous - Other	16.92
Total 675 · Miscellaneous	1,376.55
Total Expense	79,091.35
Net Ordinary Income	2,185.06
Other Income/Expense	
Other Expense	
427 · Interest Expense	275.75
Total Other Expense	275.75
Net Other Income	-275.75
Net Income	1,909.31



**Mountain Glen Water Service, Inc.**  
**Balance Sheet as of 12/31/02**  
**Includes Proforma Adjustments for WIFA Financing**

Acct. No.	ASSETS	ACTUAL BALANCE AT TEST YEAR END - 12/31/2002	WIFA LOAN PROFORMA ADJUST- MENTS	WIFA AND RATE CASE ADJ BAL AT TEST YEAR END - 12/31/2002
	<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 5,321.65	\$ -	\$ 5,321.65
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable	8,276.64	\$ -	8,276.64
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 13,598.29	\$ -	\$ 13,598.29
	<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 481,779.50	\$ 640,710.00	\$ 1,122,489.50
103	Property Held for Future Use			
105	Construction Work In Progress			
108	Accumulated Depreciation - Utility Plant ("AD-UP")	(324,402.19)	-	(324,402.19)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility ("AD-NU")			
	<b>TOTAL FIXED ASSETS</b>	\$ 157,377.31	\$ 640,710.00	\$ 798,087.31
	<b>TOTAL ASSETS</b>	\$ 170,975.60	\$ 640,710.00	\$ 811,685.60

**Mountain Glen Water Service, Inc.**  
**Balance Sheet as of 12/31/02 (continued)**  
**Includes Proforma Adjustments for WIFA Financing**

Acct. No.	LIABILITIES	ACTUAL BALANCE AT TEST YEAR END - 12/31/2002	WIFA LOAN PROFORMA ADJUST- MENTS	WIFA AND RATE CASE ADJ BAL AT TEST YEAR END - 12/31/2002
	<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ 2,239.91	\$ -	\$ 2,239.91
232	Notes Payable (Current Portion)			
234	Notes/Accounts Payable to Associated Companies			
235	Customer Deposits	3,419.00	-	3,419.00
236	Accrued Taxes	1,151.77		1,151.77
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities	1,974.95	-	1,974.95
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 8,785.63	\$ -	\$ 8,785.63
	<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ -	\$ 640,710.00	\$ 640,710.00
	<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction	14,755.09	-	14,755.09
255	Accumulated Deferred Investment Tax Credits			
271	Gross Contributions in Aid of Construction	2,000.00	-	2,000.00
272	Less: Amortization of contributions	(150.00)	-	(150.00)
281	Accumulated Deferred Income Tax			
	<b>TOTAL DEFERRED CREDITS</b>	\$ 16,605.09	\$ -	\$ 16,605.09
	<b>TOTAL LIABILITIES</b>	\$ 25,390.72	\$ 640,710.00	\$ 666,100.72
	<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 5,000.00	\$ -	\$ 5,000.00
211	Paid in Capital in Excess of Par Value	167,361.41	-	167,361.41
215	Retained Earnings	(26,776.53)		(26,776.53)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>TOTAL CAPITAL</b>	\$ 145,584.88	\$ -	\$ 145,584.88
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 170,975.60	\$ 640,710.00	\$ 811,685.60

**Mountain Glen Water Service, Inc.**  
**Income Statement from January through December of 2002**  
**Includes Proforma Adjustments for WIFA Financing**

Acct. No.	OPERATING REVENUES	TEST YEAR ACTUAL	RATE CASE PROFORMA ADJUSTMENTS	ADJUSTED TEST YEAR FOR RATE CASE	WIFA LOAN PROFORMA ADJUSTMENTS	WIFA AND RATE CASE TEST YEAR
461	Metered Water Revenue	\$ 124,907.07	\$ 37,500.00	\$ 162,407.07	\$ 65,000.00	\$ 227,407.07
460	Unmetered Water Revenue	-	-	-	-	-
474	Other Water Revenues	2,838.02	-	2,838.02	-	2,838.02
	<b>TOTAL OPERATING REVENUES</b>	\$ 127,745.09	\$ 37,500.00	\$ 165,245.09	\$ 65,000.00	\$ 230,245.09
	<b>OPERATING EXPENSES</b>					
601	Salaries and Wages	\$ 54,981.00	\$ -	\$ 54,981.00	\$ -	\$ 54,981.00
610	Purchased Water	-	-	-	-	-
615	Purchased Power	7,462.33	-	7,462.33	-	7,462.33
618	Chemicals	-	-	-	-	-
620	Repairs and Maintenance	10,392.62	-	10,392.62	-	10,392.62
621	Office Supplies & Expense	4,617.24	-	4,617.24	-	4,617.24
630	Outside Services	2,026.40	5,000.00	7,026.40	-	7,026.40
635	Water Testing	3,201.48	-	3,201.48	-	3,201.48
641	Rents	1,277.69	-	1,277.69	-	1,277.69
650	Transportation Expenses	2,662.21	-	2,662.21	-	2,662.21
657	Insurance - General Liability	1,678.20	-	1,678.20	-	1,678.20
659	Insurance - Health and Life	-	-	-	-	-
666	Regulatory Commnsn Exp-Rate Case	-	2,000.00	2,000.00	-	2,000.00
675	Miscellaneous Expense	2,522.43		2,522.43	-	2,522.43
403	Depreciation Expense	22,750.04	2,795.62	25,545.66	32,035.50	57,581.16
408	Taxes Other Than Income	4,593.68	(51.63)	4,542.05	-	4,542.05
408.1	Property Taxes	7,394.71	-	7,394.71	-	7,394.71
409	Income Tax	1,151.77	5,707.12	6,858.89	532.20	7,391.09
	<b>TOTAL OPERATING EXPENSES</b>	\$ 126,711.80	\$ 15,451.10	\$ 142,162.90	\$ 32,567.70	\$ 174,730.60
	<b>OPERATING INCOME/(LOSS)</b>	\$ 1,033.29	\$ 22,048.90	\$ 23,082.19	\$ 32,432.30	\$ 55,514.49
	<b>OTHER INCOME/(EXPENSE)</b>					
419	Interest and Dividend Income	\$ -	\$ -	\$ -	\$ -	\$ -
421	Non-Utility Income	-	-	-	-	-
426	Miscellaneous Non-Utility Exp	-	-	-	-	-
427	Interest Expense	(275.75)	-	(275.75)	(27,304.31)	(27,580.06)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (275.75)	\$ -	\$ (275.75)	\$ (27,304.31)	\$ (27,580.06)
	<b>NET INCOME/(LOSS)</b>	\$ 757.54	\$ 22,048.90	\$ 22,806.44	\$ 5,127.99	\$ 27,934.42

## DWRF Funding Cycle 2004 Project List Application

Side 1 of 2 (Use Side 2 for the Project)

# DW -

## SECTION 1: APPLICANT INFORMATION

Applicant: *Mtn. Service Beatrice*Address: *P.O. Box 8823*Phone #: *928-739-4124*County in Which Project is Located: *Navajo*Number of Benefiting Connections: *12* Population Served by the System: *85923*Average Monthly User Fees/Charge: *128* Average Residential User: *739*

Total Debt (Principal Only) Payable for:

ADEQ System Identification Number: *09-025 Golden East*

## SECTION 2: PROJECT DESCRIPTION

Project Title/Name:

Briefly summarize the reason for the project or attach a summary of the conditions initiating the proposed project and/or attach a summary of the conditions of Violation(s) and/or regulatory agency. Attach copy.

*The arsenic level in the water will be reduced*Project Description: *Remove iron water*

a. Facilities (Check appropriate box)

Well or Spring Box	Replace	Expand
Storage		
Distribution & Booster Pumps		
Treatment & Disinfection		

b. Secure a New Water Source

☐ Ground Water ☒ Surface Water

Type of Loan required during funding

☐ Design ☒ ConstructionWater Infrastructure Finance Authority  
Phone: (602) 364-1327Suite 290, Phoenix, AZ 85004  
FAX: (602) 364-1327

PWS 09-025

## DWRF Funding Cycle 2004 Priority List Application

Side 2 of 2 (Use Separate Forms for Each Project)

## 2. Consolidation and Regionalization

- ☐ Consolidate Existing Physical Infrastructure Existing Service Areas
- ☐ Consolidate Existing Operations Existing Ownerships

## SECTION 3: AMOUNT OF FINANCIAL SUPPORT

Total Project Costs	Amount Requested from DWRF	Funded Locally	Amount Funded from Other Sources
176,367 = \$			+ \$

List Names of Other Funding Sources:

## SECTION 4: READINESS TO PROCEED

1. Debt Authorization (Authorization process) (Check appropriate box)
- ☐ Authorized - Enclose copy of authorization
- ☐ Scheduled - Anticipated Election or Authorization by District proceedings.
- ☐ No Plans to Schedule within Funding Cycle or by December 2004.

## 2. Project Plans &amp; Specifications

- ☐ Approved - Enclose Approval Notification
- ☐ Scheduled for Approval - Anticipated Approval
- ☐ Engineer Selected - Anticipated Start Date
- ☐ Engineer Not Selected

## 3. Applicable Local, State, and Federal Permits

- ☐ Obtained - Enclose Approval Notification
- ☐ Scheduled to Obtain Permits (Anticipated Date)
- ☐ Date of Approval Unknown
- ☐ Not Applicable - Explain:

## 4. Project Bids: (Check appropriate box)

- ☐ Accepted
- ☐ Scheduled to Solicit Bids - Anticipated Date
- ☐ Date of Bid Solicitation Unknown
- ☐ Not Applicable - Explain:

## SECTION 5: CERTIFICATION &amp; APPROVAL

I, the Authorized Representative, certify that the information provided in this application is, to the best of my knowledge, true, accurate, and correct.

Signature:

Beatrice

Name:

Beatrice I. Parker

Date:

DEC-02-03 05:27 PM BEATRICE PARKER

15207394479

P.08

**DWRF Funding Cycle 2004 Priority List Application**

Side 1 of 2 (Use Separate Form for Each Project)

Application # DW

**SECTION 1: APPLICANT INFORMATION**1. Applicant: *mtn. Haven**Beatrice Park*2. Address: *PO Box 890**85923*3. Phone #: *928-739-4111**928-739-4186*

4. County in Which Project is Located:

5. Number of Benefiting Connections:

Population Served by the System:

6. Average Monthly User Fees/Charges:

Average Residential User:

7. Total Debt (Principal Only) Payable by the System:

8. ADEQ System Identification Number:

*09-070 Linderen Water***SECTION 2: PROJECT DESCRIPTION**

2.1 Project Title/Name:

2.2 Briefly summarize the reason for the project and the conditions initiating the proposed project and give the name of the regulatory agency. Attach copy.)

and/or attach a summary: (If the project is a result of a violation of the Clean Water Act, include a summary of Violation(s) and/or Corrective Action.)

*Arsenic in the water with ADEQ the arsenic**of compliance have to be in the water***2.3 Project Description**

a. Facilities (Check appropriate box)

Well or Spring Box	Repair	Replace	Expand
Storage			
Distribution & Booster Pumps			
Treatment & Disinfection			

b. Secure a New Water Source (Check appropriate box)

☐ Ground Water☐ Surface Water☐ Water under Direct Surface Influence

2.4 Type of Loan required during funding period (Check appropriate box)

☒ Design

Construction

PWS 09-070

## DWRF Funding Cycle 2004 Priority List Application

Side 2 of 2 (Use Separate Form for Each Project)

## 3. Consolidation and Regionalization (Check appropriate box)

- ☐ Consolidate Existing Physical Facilities      ☐ Consolidate Existing Service Areas  
☐ Consolidate Existing Operations      ☐ Consolidate Existing Ownerships

## SECTION 3: AMOUNT OF FINANCIAL ASSISTANCE

Total Project Costs	Amount Requested from WIFA	Amount Funded Locally	Amount Funded from Other Sources
\$ 168,193			

= \$

+ \$

List Names of Other Funding Sources:

## SECTION 4: READINESS TO PROCEED INDICATORS

## 4.1 Debt Authorization (Authorization through election, special assessment or process.) (Check appropriate box)

- ☐ Authorized - Enclose copy of official election returns or court district proceedings.  
☐ Scheduled - Anticipated Election or Authorization Date: (date)  
☐ No Plans to Schedule within Funding Cycle - January 2004 through December 2004.

## 4.2 Project Plans &amp; Specifications: (Check appropriate box)

- ☐ Approved - Enclose Approval Notification.  
☐ Scheduled for Approval - Anticipated Approval Date: (date)  
☐ Engineer Selected - Anticipated Start Date:  
☐ Engineer Not Selected

## 4.3 Applicable Local, State, and Federal Project Permits (Check appropriate box)

- ☐ Obtained - Enclose Approval Notification  
☐ Scheduled to Obtain Permit(s) - Anticipated Permit Date: (date)  
☐ Date of Approval Unknown  
☐ Not Applicable - Explain:

## 4.4 Project Bids: (Check appropriate box)

- ☐ Accepted  
☐ Scheduled to Solicit Bids - Anticipated Bid Date: (date)  
☐ Date of Bid Solicitation Unknown  
☐ Not Applicable - Explain:

## SECTION 5: CERTIFICATION &amp; APPROVAL

I, the Authorized Representative, I certify that the information provided in this application is, to the best of my knowledge, true, accurate, and correct.

Signature: Beatrice Parker

Name: Beatrice Parker

Date: 12/2/03

FAXED 12/2/03

12/2/03

**DWRF Funding Cycle 2004 Priority List Application**

Side 1 of 2 (Use Separate Form for Each Project)

Applicant # DW

**SECTION 1: APPLICANT INFORMATION**

1 Applicant: *Mtn. View Service Beatrice Park*  
 2 Address: *PO Box 897* *85923*  
 3 Phone #: *928-739-4181*

4 County in Which Project is Located:

5 Number of Benefiting Connections:

Population Served by the System:

6 Average Monthly User Fees/Charges:

Average Residential User Fee:

7 Total Debt (Principal Only) Payable by System:

8 ADEQ System Identification Number: *09-054 Pinedale***SECTION 2: PROJECT DESCRIPTION**

9 Project Title/Name:

10 Briefly summarize the reason for the proposed project and the conditions initiating the proposed project and give details of the regulatory agency. Attach copy.)

and/or attach a summary of the source of violation(s) and/or corrective action.

*The arsenic in the water will be reduced.*

11 Project Description

12 Facilities (Check appropriate box)

<input type="checkbox"/> Well or Spring Box	<input type="checkbox"/> Repair
<input type="checkbox"/> Storage	<input type="checkbox"/> Upgrade
<input type="checkbox"/> Distribution & Booster Pumps	<input type="checkbox"/> Replace
<input type="checkbox"/> Treatment & Disinfection	<input type="checkbox"/> Expand

13 Secure a New Water Source (Check appropriate box)

☐ Ground Water☐ Surface Water☐ Water under Direct Surface Irrigation

14 Type of Loan required during funding cycle:

☒ Design

(Check appropriate box)  
 Construction



PWS 09-054

**DWRF Funding Cycle 2004 Priority List Application**

Side 2 of 2 (Use Separate Form for Each Project)

**2.5 Consolidation and Regionalization**

- ☐ Consolidate Existing Physical Facilities
- ☐ Consolidate Existing Operations
- ☐ Existing Service Areas
- ☐ Existing Ownerships

**SECTION 3: AMOUNT OF FINANCIAL ASSISTANCE**

Total Project Costs	Amount Requested from WIFA	Amount Funded Locally	Amount Requested from Other Sources
\$ 136,150			

= \$

+ \$

List Names of Other Funding Sources:

**SECTION 4: READINESS TO PROCEED****4.1 Debt Authorization** (Authorization through election or special district proceedings or process.) (Check appropriate box)

- ☐ Authorized - Enclose copy of official election canvas or special district proceedings
- ☐ Scheduled - Anticipated Election or Authorization Date (month/year):
- ☐ No Plans to Schedule within Funding Cycle - January 2004 through December 2004.

**4.2 Project Plans & Specifications:** (Check appropriate box)

- ☐ Approved - Enclose Approval Notification
- ☐ Scheduled for Approval - Anticipated Approval Date (month/year):
- ☐ Engineer Selected - Anticipated Start Date:
- ☐ Engineer Not Selected

**4.3 Applicable Local, State, and Federal Permits:** (Check appropriate box)

- ☐ Obtained - Enclose Approval Notification
- ☐ Scheduled to Obtain Permit(s) - Anticipated Permit Date (month/year):
- ☐ Date of Approval Unknown
- ☐ Not Applicable - Explain:

**4.4 Project Bids:** (Check appropriate box)

- ☐ Accepted
- ☐ Scheduled to Solicit Bids - Anticipated Bid Date (month/year):
- ☐ Date of Bid Solicitation Unknown
- ☐ Not Applicable - Explain:

**SECTION 5: CERTIFICATION & APPROVAL**

As the Authorized Representative, I certify that the information provided in this application is, to the best of my knowledge, true, accurate, and correct.

Signature:

Beatrice I. Parker

Name:

Beatrice I. Parker

Date:

12/2/03

**DWRF Funding Cycle 2004 Priority List Application**

Side 1 of 2 (Use Separate Form for Each Project)

Application # DW

**SECTION 1: APPLICANT INFORMATION**

1. Applicant: *Mtn Home Service Beatrice Park*
2. Address: *PO Box 897 85923*
3. Phone #: *928-739-4186*
4. County in Which Project is Located:
5. Number of Benefiting Connections: Population Served by the System:
6. Average Monthly User Fees/Charges: Average Residential User:
7. Total Debt (Principal Only) Payable by System:
8. ADEQ System Identification Number: *09-081 Clay Springs*

**SECTION 2: PROJECT DESCRIPTION**

1. Project Title/Name:
2. Briefly summarize the reason for the proposed project and give a brief description of the conditions initiating the proposed project and give a brief description of the regulatory agency. Attach copy.) and/or attach a summary of the Notice of Violation(s) and/or Corrective Action.

*The Arsonic is  
with ADEQ to  
in the water*

*be with  
reduce the*

**Project Description****a. Facilities (Check appropriate boxes)**

	Repair	Upgrade	Replace	Expand
Well or Spring Box				
Storage				
Distribution & Booster Pumps				
Treatment & Disinfection				

**b. Secure a New Water Source (Check appropriate box)**

- ☐ Ground Water ☐ Surface Water ☐ Well Water under Direct Surface Influence
3. Type of Loan required during funding (Check appropriate box)
- ☒ Design ☐ Construction

PWS 09-081

**DWRF Funding Cycle 2004 Priority List Application**

Side 2 of 2 (Use Separate Form for Each Project)

**2. Consolidation and Regionalization**

- ☐ Consolidate Existing Physical Facilities  
☐ Consolidate Existing Operations

- ☐ Existing Service Areas  
☐ Existing Ownerships

**SECTION 3: AMOUNT OF FINANCIAL ASSISTANCE**

Total Project Costs	Amount Requested from WIFA	Amount Funded Locally	Amount Funded from Other Sources
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\$ 160,000 = \$

+ \$

List Names of Other Funding Sources:

**SECTION 4: READINESS TO PROCEED**

- 1. Debt Authorization** (Authorization through election, referendum, or process.) (Check appropriate box)  
☐ Authorized - Enclose copy of official election or referendum proceedings.  
☐ Scheduled - Anticipated Election or Authorization Date: \_\_\_\_\_  
☐ No Plans to Schedule within Funding Cycle (through December 2004).

**2. Project Plans & Specifications:** (Check appropriate box)

- ☐ Approved - Enclose Approval Notification.  
☐ Scheduled for Approval - Anticipated Approval Date: \_\_\_\_\_  
☐ Engineer Selected - Anticipated Start Date: \_\_\_\_\_  
☐ Engineer Not Selected

**3. Applicable Local, State, and Federal Permits:** (Check appropriate box)

- ☐ Obtained - Enclose Approval Notifications.  
☐ Scheduled to Obtain Permit(s) - Anticipated Permit Date: \_\_\_\_\_  
☐ Date of Approval Unknown  
☐ Not Applicable - Explain: \_\_\_\_\_

**4. Project Bids:** (Check appropriate box)

- ☐ Accepted  
☐ Scheduled to Solicit Bids - Anticipated Solicitation Date: \_\_\_\_\_  
☐ Date of Bid Solicitation Unknown  
☐ Not Applicable - Explain: \_\_\_\_\_

**SECTION 5: CERTIFICATION & APPROVAL**

As the Authorized Representative, I certify that the information provided in this application is, to the best of my knowledge, true, accurate, and correct.

Signature: *Beatrice Parker*Name: *Beatrice Parker*Date: *9/15/04*Water Infrastructure Finance Authority of Arizona  
Phone: (602) 364-1310 Toll-free: (800) 364-1310Suite 290, Phoenix, AZ 85007  
Fax: (602) 364-1327

PUBLIC NOTICE  
OF  
AN APPLICATION FOR AN ORDER  
AUTHORIZAING THE ISSUANCE OF DEBT  
BY MOUNTAIN GLEN WATER SERVICE, INC.

Mountain Glen Water Services, Inc. ("Mountain Glen" or "Company") filed an Application with the Arizona Corporation Commission ("Commission") for an order authorizing Applicant to Issue \$640,710.00 of debt. The application is available for inspection during regular business hours at the office of the Commission in Phoenix, Arizona, and the Company's offices in Clay Springs, Arizona.

Intervention in the Commission's proceedings on the application shall be permitted to any person entitled by law to intervene and having a direct substantial interest in this matter. Persons desiring to intervene must file a Motion to Intervene with the Commission which must be served upon applicant and which, at a minimum, shall contain the following information:

1. The name, address and telephone number of the proposed intervenor and of any person upon whom service of documents is to be made if different than the intervenor.
2. A short statement of the proposed intervenor's interest in the proceeding.
3. Whether the proposed intervenor desires a formal evidentiary hearing on the application and the reasons for such a hearing.
4. A statement certifying that a copy of the Motion to Intervene has been mailed to Applicant.

The granting of Motions to Intervene shall be governed by A.A.C. R14-3-105, except that all Motions to Intervene must be filed on, or before, the 15<sup>th</sup> day after this notice.